

U.S. Department of Education - Student Financial Assistance
FFEL Loans Receivable Reconciliation
Overall Summary Worksheet
For the Period January 1, 2001 through March 31, 2001

					D I F F E R E N C E S						
					Total	Potential Timing	Non- Material	Material 1/			
								D C M S		F M S S	
Trans Type	TC	DCMS	Doc Type/Sae	FMSS				\$	#	\$	#
New Debts	133	\$ 72,076,548.72	ARF 016	\$ 73,467,097.72	\$ (1,390,549.00)	-1,390,549.00					
Collections	223	\$ 128,913,593.69	COLF 200	(135,345,182.94)	\$ 6,431,589.25	6,718,825.73	-1,005.64	-286,230.84	3		
Write-offs	114	\$ 49,854,324.69	ARF 100	(51,207,167.85)	\$ 1,352,843.16	2,082,441.24	-733,699.35	-417,354.11	2	421,455.38	2
Sub-Total		<u>\$ 250,844,467.10</u>		<u>\$ (113,085,253.07)</u>	<u>\$ 6,393,883.41</u>	<u>7,410,717.97</u>	<u>-734,704.99</u>	<u>-703,584.95</u>	<u>5</u>	<u>421,455.38</u>	<u>2</u>
Other Activity:											
Collections - (BB7032S.EN)				(1,940,591.83)							
Collections-(CAN 5177)		\$ (290,605,715.09)									
Total		<u>\$ (39,761,247.99)</u>		<u>\$ (115,025,844.90)</u>							

Note: When DCMS collections of \$128,913,593.69 and writeoffs are properly reflected as negative amounts the sub-total amounts change to -\$106,691,369.66 versus \$250,844,467.10 and the difference between the DCMS and FMSS sub-totals agrees to \$6,393,883.41.

1/ Represents all differences totaling \$75,000 or more for a given day.

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